

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1077

VENDOR # 0 [REDACTED]

DATE 02/08/2013

Payee

\$ 840 00



Fund / Agency

000 66500

Document Number

AP 00324546

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
Businessunit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 02/06/2013

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	_099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold		Year	Month		
00324546	1	I/S Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BP-001		2013	02	0000097719 McGrath B 1 28	840 00
Total For Voucher												840 00

VP

RECEIVED
2013 FEB -6 PM 2 13
DFA
FINANCIAL CONTROL

1 -

1 - 1 - 1

NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES


CODE 66500

2/3/2013

00324546

NAME		CAR LICENSE NUMBER		POST OF DUTY		PROPOSED	
VENDOR NUMBER		MODEL		RESIDENCE		ACTUAL	
REG WORK DAY		YEAR				(RECOUPMENT VOUCHER)	
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES		ODOMETER/MAP MILES		AMOUNTS	
	DEPARTURE	ARRIVAL	ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ENTER START & FINISH	NO OF MILES	MILEAGE	PER DIEM
1/28/2013	6 00am		Depart Roswell to Santa Fe to meet with DOH staff Overnight Santa Fe rates apply*		0	0 00	
1/29/2013			Overnight Santa Fe rates apply*			0 00	\$ 135 00
1/30/2013			Overnight Santa Fe rates apply*			0 00	\$ 135 00
1/31/2013			Overnight Santa Fe rates apply*			0 00	\$ 135 00
2/1/2013			Overnight, Santa Fe rates apply*			0 00	\$ 135 00
2/2/2013			Overnight, Santa Fe rates apply*			0 00	\$ 135 00
2/3/2013		6 00pm	Depart Santa Fe to Roswell partial day per diem 12 0 hrs			0 00	\$ 30 00
				TOTALS	0	0 00	840 00
Per Diem is Based on (Check One)				ADVANCE AMOUNTS			
ACTUAL EXPENSES				80%			
APPROVED RATES				ADJUSTED			
Employee Signature				REIMBURSEMENT			
Date				Payee Sign Here			
Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act				DATE			
I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1,500 PER CALENDAR YEAR FOR TRAVEL							
SECTION 10-8-5 (I) NMSA 1978							
Signature (DOH-General Accounting Use Only)							
Date							
Signature required on overnight lodging exceeding \$215.00 per night							

FEB 5 15:42 32

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Business Unit 66500
Voucher ID 00324546
Voucher Style Regular


Invoice Number McGrath B 1 28-2 3 13
Invoice Date 02/04/2013
Total 840 00

Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502

***Pay Terms** Pay Now [Schedule Payments](#)

Saved

Payment Information		Find View All		First	1 of 1	Last
Scheduled Payment				+ -		
*Remit to	 	Gross Amount	840 00 USD			
Location	001 	Discount	0 00 USD	Discount Denied		
*Address	1 	Late Charge				
MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N 3059 SANTA FE, NM 87502		Scheduled Due	02/04/2013 			
		Net Due	02/04/2013			
		Discount Due				
		Accounting Date				
Payment Method						
*Bank	WFB10	Pay Group				
*Account	B	*Handling	RE			
*Method	CHK Check	*Netting	N 			
Message				Messages		
Message will appear on remittance advice						

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Summary	Invoice Information	Payments	Voucher Attributes	Error Summary
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Business Unit	66500	Invoice Number	McGrath B 1 28 2 3 13
Voucher ID	00324546	Invoice Date	02/04/2013
Voucher Style	Regular	Total	840 00

Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Accounting Instructions

*Accounting Template	STANDARD		Account At	Gross
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Match Action

*Status	Ready
<input type="checkbox"/> Pay UnMatched Voucher	

Transaction Currency

*Source	Tables	*Currency	USD		Rate Type	CRRNT		Exchange Rate	1 00000000
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Voucher Approval

*Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS	
		Approval Rule Set	Payment Approval Rule Set 1	

Self Billing Invoice

*SBI Num Option	Group Vouchers (Auto Nur	SBI Number	
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Prepayment

Prepayment Reference	<input type="checkbox"/> Automatically Apply Prepayment	Postpone Withholding
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Letter of Credit

Letter of Credit ID	 
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Tax Group